

31 May 2021

ASX Market Announcements  
ASX Limited  
Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

BY ELECTRONIC LODGEMENT

**Weekly NTA Update**

As at market close on 28 May 2021, the estimated net tangible asset backing per ordinary share for VGI Partners Global Investments Limited (VG1) was \$2.63, after all applicable fees and charges.<sup>1</sup>

VG1 had net equity exposure of 86% (long 103%, short 17%) and a cash weighting of 14%. Its net currency exposure was 100% AUD.

**Authorised for release by:**

Ian Cameron, Company Secretary

**Investor contact information:**

Ingrid Groer, CFA  
Head of Investor Relations  
VGI Partners Global Investments Limited  
Phone: 1800 571 917 (inside Australia)  
+61 2 9237 8923 (outside Australia)  
Email: [investor.relations@vgipartners.com](mailto:investor.relations@vgipartners.com)

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<sup>1</sup> Figures are unaudited and based on VGI Partners Global Investments Limited's estimates. Refers to post-tax net tangible assets (NTA), which is calculated after tax on realised gains/losses, deferred tax assets and deferred tax liabilities, but before allowing for deferred tax liabilities/deferred tax assets on unrealised gains/losses.